

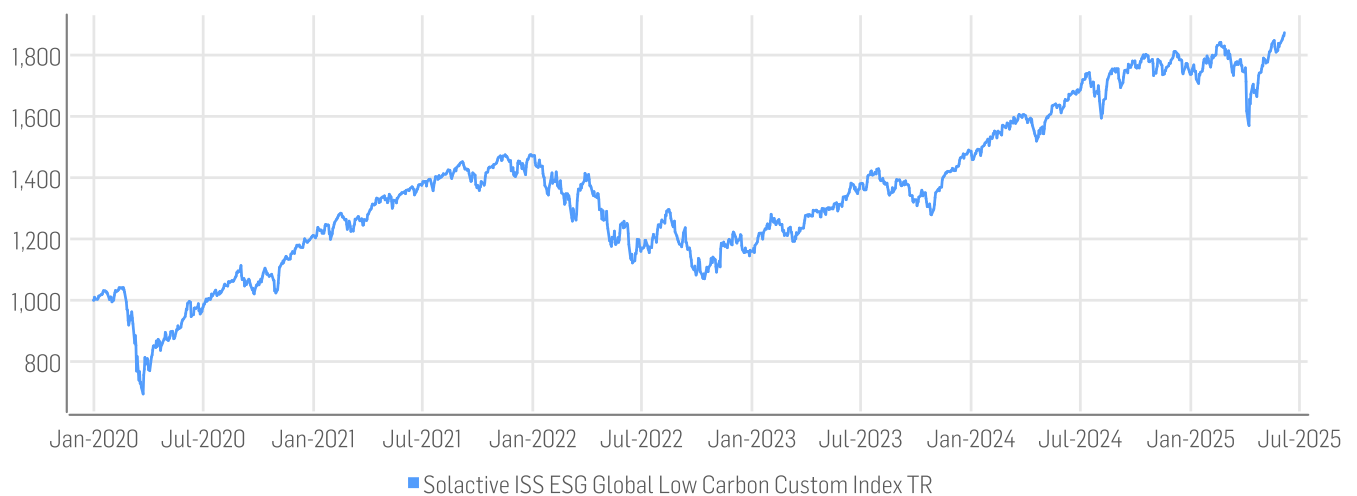
# FACTSHEET - AS OF 06-Jun-2025

## Solactive ISS ESG Global Low Carbon Custom Index TR

### DESCRIPTION

Representation of Global Markets securities with low sector-relative carbon emissions intensity based on scope 1, scope 2, scope 3 carbon emissions. The index is calculated as a TR version in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBPZ7	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	/ .SOGLOWCT	Last Price	1873.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2019
Index Members	446		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.27%	3.92%	3.37%	13.16%	7.83%	87.33%
Performance (p.a.)						12.25%
Volatility (p.a.)	9.84%	21.76%	17.49%	15.11%	18.17%	18.43%
High	1873.26	1873.26	1873.26	1873.26	1873.26	1873.26
Low	1776.99	1569.90	1569.90	1569.90	1569.90	694.02
Sharpe Ratio*	8.39	0.58	0.15	0.60	0.82	0.43
Max. Drawdown	-2.07%	-12.91%	-14.76%	-14.76%	-14.76%	-33.36%
VaR 95 \ 99				-25.7% \ -41.4%		-26.7% \ -51.9%
CVaR 95 \ 99				-39.7% \ -73.0%		-45.3% \ -81.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

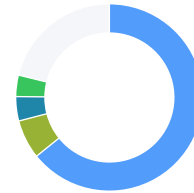
## COMPOSITION BY CURRENCIES

- USD 66.3%
- EUR 10.0%
- GBp 6.7%
- CAD 4.2%
- Others 12.8%



## COMPOSITION BY COUNTRIES

- US 64.2%
- GB 6.8%
- CA 4.2%
- CH 3.7%
- Others 21.1%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.83%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.80%
APPLE INC	AAPL UW Equity	US	USD	8.40%
ELI LILLY & CO	LLY UN Equity	US	USD	3.12%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.05%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	1.88%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.78%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.32%
SALESFORCE INC	CRM UN Equity	US	USD	1.22%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.13%

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